E X H I B I T

G

				GENERA	L MOTOR	S DE	ALER OPE	RATI	ING F	REPOR	T ver.	2r18	SA6:32 TRKEXI	PA	AGE 1
			, 09 5	50026-mg	Dpc 42	36-Ц	Filed 10/	13/0	9.	ntered	RK60/IL	3/09 🚜	SADJA328 TRKEXI	n bit -	LN
LN	G	Μ	OPERAT	ING 😭 REP	nrt	耳	xhibits G - p	art 1	Pd	QD12AQ181	₹5 8		SATU-CARS & TRKS		NO
NO	DIALIR E	A:JSINES:	VIEW	11.10 🚿 Nivi	, , , , , , , , , , , , , , , , , , ,	1	PONT-CARS & TRKS		120 G	MC-CARS & T	RKS	420			1
1	MANAG	EMEI	DUCIN	IESS ASSOCIATI	CODE		OLDS-CARS & TRKS			IUMM-CARS &	TRKS	-	TOTAL RPG	615	2
2			BOSIN		CODE	-		EORRE	ST PON	FIAC-BUICK-C	GMC TRU	CK, INC.			3
3				116550	0007		f	2408 N							4
4	FRON	- 1	January	1	2007	1				TX			76031-1329		5
5	THRL)	December	31	2007			CLEBU	RNE	11	LIABILIT	100	10001 1020 NC	AMOUNT	6
6				ASSETS		NO.	AMOUNT	F7.55					20		7
7		С	CASH ON HAND)		200	600		\$4 CHAR	ASH IN BANK			30		1
8	.	Α.	CASH IN BANK			202	68,769	0		CCTS PAYABL			22		
9		s.	CONTRACTS IN	TRANSIT		205	184,804	V L	-	CC. RECEIVA		IT BAL.			
10		н	SECURITIES			260	0	R	c _	CUSTOMER DE	POSITS		22		
11	С							R	-	WARRANTY CL			30	man extra company real substitution and a first	
12			TOTAL CASH A	ND CONTRACTS			254,173	#	u l	NOTES PAYABI	LE-NEW V	EH.&DEMOS	31	3,119,718	
13	U		NET CLISTOME	R RECEIVABLES		FROM PG 7	127,806	N	N *	MEMO: DELAY	ED PAYME	ENT-ACCT, 310)		13
	ŭ		FACTORY RECI			261	47,932	т	π _			\$	0		14
14	R	•		ANCE COMPANIES		262	8,075		_ 1	NOTES PAYAB	LE-USED V	/EHICLES	31	340,736	15
15	'`		WARRANTY CL			263	6,959		N	NOTES PAYAB	LE-LEASE	& RENTAL UN	ITS 36	25,168	16
16						264	0			NOTES PAYAB			31	4 0	17
17	R		1145. COMMISSI	ONS RECEIVABLE		2,07									18
18			TOTAL DEGE	ADI EC			190,772	4	- 1	NTEREST PAY	'ABLE		32	27,630	19
19	٤	-	TOTAL RECEIV			220	190,772		-	SALARIES, WA		MM. PAYABI F	32	3,000	20
20			DEMONSTRATO	UKS	- 0	230	435,249			NSURANCE PA			32		21
21	Ν		NEW CARS		19	231			- Land	PAYROLL TAX		ı F	33		22
22		N	NEW TRUCKS		79	237	2,278,436						3.		235
23	T	٧	NEW MD TRUC	KS	0	235	0			SALES TAXES			33		33
24		Ε	OTHER AUTOM	MOTIVE		238	0			OTHER TAXES			3.		37
25		N	USED CARS		12	240	141,769			NCOME TAXE					1376
26		т	USED TRUCKS	<u> </u>	22	241	372,466	E (1.5)		EMPLOYEE'S I					***
27	Á	0	PARTS AND AC	CCESSORIES		242	59,712	S	<u>-</u>	OWNER'S BON	NUSES PA	YABLE	3:		
28		R	TIRES			243	0			RETIREMENT I	BENEFITS	PAYABLE	3		
29	s	1	GAS, OIL AND	GREASE		244	5,709			OTHER PAYAE	BLES		3	476,857	3.0
30		E	PAINT AND BO	DY SHOP MATERIAL	S	245	0								30
31	s	s	SUBLET REPA	IRS		246	105	TO.	TAL CURF	RENT LIABILITI	IES			4,719,086	379
32			WORK IN PRO			247	795		L	RESERVES AN	ND DEFERI	RALS	3	32 C	32
33	Ε		OTHER	0200 27 27 27 27 27 27 27 27 27 27 27 27 27		252	1,550	L					:		33
_				RECEIVED IN TRAD	=	258	0		A	LONG TERM D	EBT		3	64 50,000 50,000	34
34							0	N	6						35
35	_		LIFO RESERVE			PG 7	3,295,791			DEFFERED TA	XES		3	33 C	36
36	-	-	TOTAL INVENT			270	3,022			TOTAL			Ln 31 to	36 4,769,086	6 37
37		0			FAXES		11,603	-		101712					38
38		Т			NSURANCE	271				MORTGAGES	PAYABLE-	REAL ESTATE	3	35 C	39
39	-	Н			OTHER	274	326,353			INOTT O TOLE					40
40	-	TO.	TAL CURRENT A				4.081,714								41
41	W			INING VEHICLES	0			1,A		TOTAL LIABIL	TIES		Lc 3 f to	4,769,086	6 42
42	K	S			4	. 277	39,469			QUALIFIED L.				0	43
43					56.113		2.99	7	NET		1.U. Þ		(647.90		44
44	TO	AL.	CURRENT AND	WORKING ASSETS			4,121.183	4		DEALER			440.00		45
45	1	_		FIXED ASSETS	An ang kanggang kanggan	г		C	AP.	STANDARD	\$			TION TYPE:	46
46	_	_	ACCOUNT	COST	ACCUM DEP					OFIT OR LOSS	SHAME				47
47	Α	LA	ND	0		280	0	8709		1.44 to 1.45 to				Com.	TOTAL STREET
48	U	BLI	DGS & IMP.	0	0	281/351	0	126	тот.	RIL	RTL	PROFIT/		(C	48 49
49	T.O	LE/	ASE HOLDS	965	965	286/356	0	70,000	NEW	NEW	USED	LOSS	C CAP'L STOCK&		
50	ON	IT-	HARDWARE	0	0	287/357	0	JJ.			-	-		1,235,83	5.700
51		IT -	- SOFTWARE	0	0	288/358	0	F	1	1	<u> </u>	-	R		51
_			kS EQUIP	132,068	123,967	782/352	8,101	M			•	-	RET, EARNINGS	-1,223,80	2250
_	3 U	_	A EQUIP	19,925	19,925	283/353	0	Α	2	-	•				53
_	s:		IRN & FIXTRS	134,503	86,992	284/354	47,511	м	1	- 1		-	DIVIDENDS	376	0 54
55	-), VEHICLES	28,592	22,451	285/355	6,141	J			90.4	<u> </u>	P		55
56	_		HER	0	0	289/359	0	J	-				PINVESTMENTS	380	0 56
57	-		S (4552)	316,053	254,300		61.753	Α	-	-		-	0		57
58	_	_	VEHICLES - CARS		TRUCKS	1	Table 1	S	-	-	÷		0		58
						291	0	0	_			_	R TO BAL +/- \$100		0 59
59				IT RECEIVABLE-OFFICE	29	293	. 0	2.55					DRAWINGS	390	0 60
60	-			OUNTS RECEIVABLE-OT		294	141,811	780	-	1 - 1	-	-	DLR TO BAL	-	11 61
6	-					296	141.011	1 100	0	0	0		O Y COMP TO BAL		0 62
6:	_			MENTS & MISC. ASSETS					IT OR LOS	**************************************	an a succession of	***************************************		399 (456,36	63
6	-	Ţ		D ASSETS			141 811	_	L NET WO					(444,33	39) 64
6	_		TOTAL OTHE	N-AOOL IO						ries & NET WO	ORTH			4,324,74	7 65
6) ((ı AL	ASSETS				7,027,141								

	09-50026-m	1 Doc	423	FOIA. DE	ALESHOO 1	0/13	3/09.	Enter			23:4	6:32	巴努什	PRATIONS DIC YEAR-TO-D	
TAL INC	OME AND EXPENSE	MONTH	PER RTL VEH	% OF SALES	YEAR TO DATE	PERRIL VEN	N OF SALES	MONTH		TEAR-TO-DA	IE.	MONTH		YEAR-TO-0	
T SALES		930,500	29,078					PO67330 69,115	%B(O) 8%	10,805,988 652,148	% Sts 6%	63,265 30,808	% Sls 49%	406,643	CONTRACTOR SHOWS
ROSS PR	ROFIT/INCOME	99,923	3,123	10.74%	1,058,791	CONTRACTOR OF STREET	9.08% PVR	69,115	% Grs	002,140	% Ges	30,000	40 %	***************************************	
√ S	EXPENSES NO	40.000	% Grs 13.0%	PVR 406	157,440	14.9%	398	13,003	19%	157,440	24%				
	VEH. SLSPLE COMPENSATION & OTHER DELIVERY EXPENSE	13,003 1,126	1.1%	35	25.754	2.4%	65	1,126	2%	25,754	4%				
	DELIVERY EXPENSE 18 POLICY WORK-VEHICLES 15	27	0.0%	1	5,351	0.5%	14	27	0%	5,351	1%				THE SECOND SECOND
	TOTAL VARIABLE	14,156	14.2%	442	188,545	17.8%	476	14,156	20%	188,545	29%		% Grs		% Grs
Р	SALARIES-OWNERS / EXECUTIVE MANAGERS 20	4,500	4.5%	0.48%	14,487	1.4%	0.12%	2,520	4%	8,102	1%	1,980	6%	6,365	2%
E	SALARIES-SUPERVISION 24	23,030	23.0%	2.48%	241,869	22.8%	2.07%	12,807	19%	116,096	18%	10,223	33%	125,773	31%
R	SALARIES-CLERICAL 22	5,189	5.2%	0.56%	62,496	5.9%	0.54%	1,335	2%	25,487	496	3,854 9,239	13%	37,009 140,592	9% 35%
s	OTHER SALARIES AND WAGES	11,423	11.4%	1.23%	162,825	15,4%	1.40%	2,184	3% 0%	22,233 410	3% 0%	997	30% 3%	11/2/10/2013 198 (27/11/07/08/08/08	195
	ABSENTEE COMPENSATION 24	1,255	1.3%	0.13%	2,499	0.2% 0.7%	0.02%	258 588	196	3,901	1%	462	1%	AN ADMINISTRAÇÃO DE SERVICIO D	1%
	INCENTIVES-SUPERVISION 26 TAXES-PAYROLL 25	1,050 4,014	1.1% 4.0%	0.11% 0.43%	6,966 50,676	4.8%	0.43%	1,357	2%	19,098	3%	2,657	9%	7-75-8-100-00 VOICE (1990-1990-1990-1990-1990-1990-1990-1990	8%
-	TAXES-PAYROLL 25 EMPLOYEE BENEFITS 27	5,863	5.9%	0.63%	64,688	6.1%	0.55%	2,195	3%	24,819	4%	3,668	12%	39,869	10%
-	RETIREMENT BENEFITS 29	0,000	0.0%	0.00%	0	0.0%	0.00%	0	0%	0	. 0%	0	0%		0%
•	TOTAL PERSONNEL	56,324	56.4%	6.05%	606,486	57.3%	5.20%	23,244	34%	220,146	34%	33,080	107%	386,340	OF THE PROPERTY OF THE PARTY OF
	COMPANY VEHICLE EXPENSE 51	710	0.7%	0.08%	4,382	0.4%	0.04%	323	0%	1,257	0%	387	1%	3,105	a south control of the
	OFFICE SUPPLIES AND EXPENSES 50	96	0.1%	0.01%	2,667	0.3%	0.02%	20	0%	1,712	0%	76 3,413	119	METATEMENT STREET, 1975 (1975)	0% 6%
	OTHER SUPPLIES	3,463	3.5%	0.37%	26,875	2.5%	0.23%	50	0%	3,628 2,798	1% 0%	3,413	1179	CONTRACTOR STREET	CONTRACTOR OF THE PARTY OF THE
X S	E-COMMERCE ADVERTISING/FEES 58	0	0.0%	0.00%	4,057	0.4% 3.7%	0.03%	2,537	0% 4%	25,099	4%	676	29	MINISTRAL PROPERTY AND PROPERTY	
	ADVERTISING 65	3,213	3.2% 0.0%	0.35% 0.00%	39,635 (2,467)	-0.2%	-0.02%	2,337	0%	(2,467)	0%	0,0	09	ALEXAND REPORTED AT THE	SE FREE ENGINEERING SERVICE
E M	ADVERTISING REIMBURSEMENTS 54 CONTRIBUTIONS 66	630	0.6%	0.00%	1,525	0.1%	0.01%	344	0%	854	CONTRACTOR DESCRIPTION	286	19	671	0%
o '	POLICY WORK-PARTS AND SERVICE 57	274	0.3%	0.03%	6,969	0.7%	0.06%				3.55	274	19		
	INFORMATION TECHNOLOGY SERVICES 66	1,878	1.9%	0.20%	23,590	2.2%	0.20%	879	1%	13,250	2%	999	39		
F	OUTSIDE SERVICES (OTHER) 69	3,623	3,6%	0.39%	45,468	4.3%	0.39%	2,116	3%	28,238	4%	1,507	59	CONTRACTOR STATE	
	TRAVEL AND ENTERTAINMENT 76	308	0.3%	0.03%	3,578	0.3%	0.03%	304	- 0%	3,125	0%	4	09	- The Property of the Party of	
o x	MEMBERSHIP DUES AND PUBLICATIONS	425	0.4%	0.05%	7,386	0.7%	0.08%	425	1%	5,336	1%	0	09	\$100 KEND ATTENDED 1997 NO	AN ADDRESS BURNING PARKET
E	LEGAL AND AUDITING EXPENSE	8	0.0%	0.00%	3,600	0.3%	0.03%	1,013	0% 1%	2,016 14,606	0% 2%	892	39	28 7 20 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
V D	TELEPHONE 74	1,905	1.6%	0.20%	27,307 10,639	2.6% 1.0%	0.23%	1,813	1%	3,960	CONTRACTOR CONTRACTOR CONTRACTOR	769	29	Committee of the Artist State of	CONTRACTOR DESCRIPTION OF THE PERSON OF THE
	TRAINING EXPENSE 75	1,610 24,726	24.7%	2.66%	265,563	25.1%	2.28%	24,726	36%	265,563	CONTRACTOR CONTRACTOR				
٤	INTEREST-FLOORPLAN 76 INTEREST-FLOORPLAN CREDIT 78	(11,143)	-11.2%	-1.20%	(142,825)	-13.5%	-1.22%	(11,143)	-16%	(142,825	-22%				
	INTEREST-PEOORPLAN CREDIT	0	0.0%		0	0.0%	0.00%	0	0%	0	A STATE OF THE PARTY OF THE PAR	. 0	09	6 0	0%
	INSURANCE - INVENTORY 56	1,068	1.1%	0.11%	10,095	1.0%	0.09%	1,068	2%	10,095	SO SECREMONION SECURIORS		تعم		
H	BAD DEBT EXPENSE 57	0	0.0%	0.00%	and the second s	0.0%	0.00%	0	0%	0		0	09	CONTRACTOR CONTRACTOR	THE RESERVE OF THE PARTY OF THE
	FREIGHT 33	441	0.4%		4,246	0.4%		204	0%	1,696 108		237 222	19	(1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	
Ε	MISCELLANEOUS EXPENSE 7	250	0.3%			32.7%		23,735	34%	238,049		9,742	32		
	TOTAL SEMI-FIXED	33,477	33.5%	3.60%	encontroller and account of the control	22.7%	or commence and the contract of	11,200	16%	A PROPERTY OF THE STREET, THE		8,800		CONTRACTOR CONTRACTOR CONTRACTOR) 20%
Д,	RENT 60	20,000	20.0%	0.00%	COMMITTER STREET, STRE	0.0%	And the street of their	0		PROPERTY AND PROPE		0	0	s (3 0%
	AMORTIZATION-LEASEHOLDS 81 REPAIRS-REAL ESTATE 82	0	0.0%		A CONTRACTOR OF THE PROPERTY OF THE	0.0%	25 A. C.			AND DESCRIPTION OF THE PARTY OF	AN EXCEPTION MODERNA	0		CARL N . S. S	40 000 000 000 000
Đ	DEPRECIATION BLDGS & IMPROVEMENTS 28	0	0.0%			0.0%	0.00%	0		THE RESIDENCE OF THE PROPERTY	Control of the Contro	0		THE RESERVE THE PARTY OF THE PA	OUT COMES TRUST IN BOATS
	TAXES-REAL ESTATE	0	0.0%			0.59	and any supplied the second			THE RESIDENCE OF THE PARTY OF T	THE RESERVE OF THE PARTY OF THE	0		THE RESIDENCE OF THE PARTY OF T	the same like with the
	INSURANCE BLDGS. & IMPROVEMENTS 89	655	0.7%			0.59	THE RESIDENCE OF STREET			THE PARTY OF THE P	The second second second	288		% 2,30 % 10,26	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
Х	INTEREST - MORTGAGES 66	0	0.09		BOX (COLOR) COLOR	2.29				CARLO CONTRACTOR CONTRACTOR	the base was a property of			3 23,12	
	UTILITIES	4,987	5.09			5.09 30.89		· · · · · · · · · · · · · · · · · · ·						_	
ī	SUB-TOTAL RENT & RNT EQUIVALENT	25,642			CONTROL OF THE PROPERTY OF THE PARTY OF THE	AND DESCRIPTION AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IN COL	CONTRACTOR SERVICE			AL REST STATE STREET, N.	cean management (ASS)			% 7,90	7 25
	INSURANCE OTHER 8				CONTRACTOR CONTRACTOR CONTRACTOR	10 0 15 15 15 14 16 15 10 I	THE RESIDENCE OF THE PARTY OF T	7.9		2327 September 2013 September 20		1,111		1% 6,42	
	TAXES-OTHER 8				CONTRACTOR OF STREET, N. C.	and the second second second	BOX DESCRIPTION OF THE	*		s 1,99		33		× 3,20	CHARLE STREET, SOUTH AND ADDRESS.
	REPAIRS-EQUIPMENT 9 DEPRECIATION-EQUIPMENT 9	1,185			RETURNS OF STREET	of Assertation Control	NAME OF TAXABLE PARTY OF TAXABLE PARTY.			THE RESERVE OF THE PROPERTY OF THE PARTY OF				2% 3,88 3% 4,94	and the second second
	EQUIPMENT RENTAL	2 1,747											-	3% 4,94 9% 169,89	
	TOTAL FIXED	33,346			the property of the contract o		THE RESERVE OF THE PARTY OF			The same of the sa	and the same of th			10 11 11 10 10 10 10 10 10 10 10 10 10 1	APPROXIMATION OF THE PERSON OF
Υ	OTAL FIXED OVERHEAD	123,147				_							-	004.40	
	OTAL EXPENSES (INCL. PRO OF G&A)	137,303												8% (257,85	
	PERATING PROFIT OR LOSS	(37,386			THE RESERVE THE PARTY OF THE PA	NAME OF TAXABLE PARTY AND	Name of State of the Control	_	-15	(200,1)			1		
0 8	IET ADDITIONS & DEDUCTIONS	3,27													
	VET PROFIT OR LOSS BEFORE BONUS & INC. TAX	(34,10	0 0.0		ACCESSOR SERVICE AND ACCESSOR A	0.0	AND DESCRIPTIONS	200							
	SONUSES-EMPLOYEES		0.0			THE PERSONNELS OF	COLUMN TRANSPORTED TO STATE OF THE PARTY OF								
	BONUSES-OWNERS NET PROFIT OR LOSS BEFORE INCOME TAXES	(34,10						%							
_	NET PROFIT OR LOSS BEFORE INCOME TAXES		0.0		**************************************	0.0)% 0.D0	% %							

VARIABLE OPERATIONS - DEPARTMENT PROFITABILITY FIN- INSIR PRIOT: PLANS INCOME (04) 1.N 09-50026-mg DOC=4236-1 Fied 10/15/09 E Entered 10/15/09 23:46:32 YEAR-TO-DATE MONTH 7,45 58 JULIU G 182 7 6 Misk 24,167 294.569 FOU see Of 634 % Sis 18.840 % 8 659,659 % % 1 113,352 12,712 15,273 169 381 69 (1.558) -246% (2,172) -12 371,587 89 6% 42,688 NEW - SUSPEOPLE COMP PNVR 3 % G % G % Grs % G % Gr 417 4 0 0 409 3,601 44 476 219 0 0% 112,964 159 VEH. SLSPLE COMPENSATION & OTHER 9,402 20% 251 0 09 0 COS. USED - SLSPEOPLE COMP PUVR 7,387 49 659 19 18,367 49 467 29 5 DELIVERY EXPENSE 400 356 0 09 0 0 0 0% 2 556 19 27 0% 2.795 49 OLICY WORK-VEHICLES 6 7 USED - VEH, POLICY PUVR 0 0% 0 0% 54.419 269 4,068 TOTAL VARIABLE 10 088 21% 134,126 309 179 20 0 0% n 01 o l 8 3.183 2% 4% 1,530 3% 4,919 19 990 SALARIES-OWNERS / EXECUTIVE MANAGERS 8 9 35.366 179 0 0% 0 99 80,730 4.042 179 8,765 19% 189 SALARIES-SUPERVISION 10 0% 0 0 15,422 447 25 10.065 59 888 10 ALARIES-CLERICAL 2% 11 0 09 0 0% 1,206 59 13,938 79 8,295 29 OTHER SALARIES AND WAGES 23 978 2% 0 09 98 163 09 0 0% 247 09 0 12 ABSENTEE COMPENSATION 24 160 0% 13 8 19 231 19 1,533 1% 0 0% 0% 357 2,368 1% NCENTIVES-SUPERVISION 14 0 7,508 49 0 0% . 09 11,590 35 499 858 2% AXES-PAYROLL 15 n 0% 0 04 1,433 16,959 762 3% 7,860 49 49 3% EMPLOYEE BENEFITS 0 09 0 0% 0 0% 9 09 0 0% 0 8,275 35% 79.616 38% 0 0% 0% 140,530 32% 14 969 32% TOTAL PERSONNEL 18 461 09 0 0% 0 0% 127 196 0% 796 09 1% 18 COMPANY VEHICLE EXPENSE 19 0 0% 0 01 1,113 09 8 0% 599 12 19 OFFICE SUPPLIES AND EXPENSES 20 0 0% 1,997 09 15 0% 1,631 19 35 0% OTHER SUPPLIES 21 0 0% 0 0% 63 0 39 1,969 09 0 0% 829 0% 21 E-COMMERENCE ADVERTISING/FEES NEW - NET TE ADVERTISING PNVR 0 0% 4,864 29 1,745 20,235 59 792 3% 0 0% 4% ADVERTISING 73 23 0 0% (2,467) 0 0% 0 09 0 0% 0 0% ADVERTISING REIMBURSEMENTS 24 143 336 0% 0 0% 0 0% 518 0% 201 0% CONTRIBUTIONS 25 POLICY WORK-PARTS AND SERVICE 25 26 3,853 0 0% 0 27 9.397 2 310 1% INFORMATION TECHNOLOGY SERVICES 569 1% 26 27 9,715 0 69 3 1,256 39 18,523 49 860 27 OUTSIDE SERVICES (OTHER) 28 0 0% 226 09 302 2,899 1% 2 0% 28 TRAVEL AND ENTERTAINMENT 29 0 0 0% 637 4,899 19 0 0% œ 0% 425 1% MEMBERSHIP DUES AND PUBLICATIONS 9 09 30 0 o l 0% 792 01 0% 0 1,224 01 30 LEGAL AND AUDITING EXPENSE 0% 398 2% 5 740 3 0 0% 0% 615 1% 29 TELEPHONE ø 32 0 (39 0% 2.532 1% 119 1% 1.428 19 722 29 32 TRAINING EXPENSE 0 0% NEW - NET INTEREST FLRPLN PNVR 33 2,436 30,863 15 0 0% 234,700 53% 10% 22.290 47% NTEREST-FLOORPLAN 76 485 339 0 0% 0 09 0 09 0 0% (142,825) -32 34 NTEREST-FLOORPLAN CREDIT (11,143) -24% 0 0% 35 0% 0 0% 0 0% 0 0 0% 0 04 INTEREST-NOTES PAYABLE (OTHER) 36 0 0% Q 09 1% 1,945 871 2% 8,150 21 197 INSURANCE - INVENTORY 37 0 0% 0 69 0 0% 0 0% 0 0% 0 09 BAD DEBT EXPENSE 38 39 0 0% 0 09 662 09 124 1,034 09 80 0% 0% 38 FREIGHT 33 0% 0 0% 0 0% 17 0% 75 ON 11 0% MISCELLANEOUS EXPENSE 40 0 0 0% 5,498 24% 64.614 31% 0% 18,237 39% 173,435 39% TOTAL SEMI-FIXED 41 0 0% 0 69 81,600 189 4,400 19% 52.800 259 6,800 149 41 RENT 42 0 0 0% 0 0% 0 09 0% 0 0% 0 0% AMORTIZATION-LEASEHOLDS 43 0 0% 0 09 0 0% 0 0% 0 0% 0 0% REPAIRS-REAL ESTATE 43 44 10 0 0% 0 9% 0 0% 14 09 DEPRECIATION BLDGS, & IMPROVEMENTS 0 0% 44 45 0 0% 0 096 0 1,113 19 ß 0% 1.721 09 0% 45 TAXES-REAL ESTATE 46 09 1,152 0 0% 0 144 19 1.781 0% 223 46 INSURANCE BLDGS, & IMPROVEMENTS 47 0 0% 0 09 5,134 7,934 29 0 89 0 0% 47 INTEREST - MORTGAGES n 09 0 09 11.560 1,097 5% 1,696 4% 17,867 49 48 UTHITIES 49 71.769 349 0 0% 0 0% 24% 8,719 110.917 259 5.641 SUB-TOTAL RENT & RNT EQUIVALENT 18% 49 50 51 0 0% 09 0 494 2% 3.953 29 764 6,110 29 NSURANCE OTHER 50 0 09 0 89 556 2% 3,182 2 4.953 19 ġ¢ 859 29 51 52 53 AXES-OTHER 0 09 1,210 09 0 783 0% 0 0% 0 0% 52 REPAIRS-EQUIPMENT 0 0% 173 1% 1,130 19 0 0% 266 1,746 09 19 53 DEPRECIATION-EQUIPMENT 54 0 0% 1 148 19 0 0% 3,671 19 338 523 19 55 54 EQUIPMENT RENTAL 0 0% 39% 0 0% 31% 81.963 7,202 11,131 249 128,607 29% 56 55 TOTAL FIXED 226,193 1079 0 0% 0 0% 20,975 90% 44,337 94% 442 572 100% TOTAL FIXED OVERHEAD 57 56 0 280 612 1339 0 0% 54,425 1159 576.698 1309 25.043 107% 57 TOTAL EXPENSES 58 (111.231) -539 (1,558) 100% (2.172) 100% (11,737) -25% (205,111) -46% (9.770) -42% DEPARTMENT PROFIT OR LOSS (12,712) (113,352) 58 0 0 0% 0% 41.302 209 72,050 16% 8.041 34% 4.671 109 60 59 18 PROT. PLN INCOME TRANSFI 0 0% 0 09 0 0% (3) 0 (7) 09 0 09 (1,558) 1009 60 PRORATION OF G& (2,172) 100% (133,068) -309 (69.932) -339 (1,729) -7% 62 63 64 DEPT PROFIT OR LOSS AFTER TRSF & PF (7,066) -15 61 Y-T-D MONTH DEDUCTIONS FROM INCOME Y-T-D MONTH 62 ADDITIONS TO INCOME 0 FO ADJUSTMENT 63 BAD DEBTS RECOVERED 0 65 CASH DISCOUNTS ALLOWED 0 64 CASH DISCOUNTS EARNED 339 64 7,001 OTHER DEDUCTIONS 3,336 0 0 66 GM REIMBURSEMENTS a 0 66 DOCUMENT HANDLING FEES

O

6.662

3 272

NET ADDITIONS AND DEDUCTIONS

FORRES!

PONTIAC-BUICK-GMC

TRUCK, INC.

67

AMOUNT TO BALANCE

	FIXED O	PERATIONS - DEPARTMENT PR	OFITABILITY	PAGE
09-500	76-ma MEDANICAL@36-1	Filed 1-600/1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	ered 19/13/09503-46:3	SENERAL & ADMINISTRATIVE (09)
	MONTH YEAR-TO-DATE			DZ MONTH ATTI DICYEAR TO-DATE N
NET SALES	Supplemental Control of the Control		OT <u>8</u> 4373 % Sis 469,973 % Sis 12,351 36% 156,978 33%	
GROSS PROFIT/INCOME	18,457 64% 249,86 5	S4% 0 0% 0 9%	12,301 30%	
EXPENSES				
VEH. SUSPLE COMPENSATION & OTHER				
DELIVERY EXPENSE				% TH % TH % TH
POLICY WORK-VEHICLES		Ges % Grs % Grs	% Grs	Grs Grs
TOTAL VARIABLE SALARIES-OWNERS / EXECUTIVE MANAGERS		15 0 0% 0 0%	900 10% 2,893 2%	0 0% 0 0%
SALARIES-SUPERVISION		21% 0 0% 0 6%	3,405 38% 65,128 54%	0 0% 0 0%
SALARIES-CLERICAL	THE PROPERTY OF THE PROPERTY O	10% 0 0% 0 0%	650 7% 9,247 8%	0 0% 0 0%
OTHER SALARIES AND WAGES	6,594 30% 124,805	44% 0 0% 0 0%	2,645 29% 15,787 13%	0 0% 0 0%
ABSENTEE COMPENSATION	793 4% 1,641	1% 0 0% 0 0%	204 2% 448 0%	0 0% 0 0% 0 0% 0 0%
INCENTIVES-SUPERVISION	69 252 1% 1,672	1% 0 0% 0 0%	210 2% 1,393 1%	100 April 100 Ap
TAXES-PAYROLL	2,039 9% 24,014	8% 0 0% 0%	618 7% 7,584 6% 847 9% 9,427 8%	0 0% 0 0% 0 0% 0 0%
EMPLOYEE BENEFITS	2 2,821 13% 30,442	0 0% 0 0%	847 9% 9;427 3% 0 0% 0 0%	0 0% 0 0%
RETIREMENT BENEFITS	es 0 o% 0		9,479 106% 111,885 92%	0 0% 0 0%
TOTAL PERSONNEL	23,601 108% 274,455	200 800 7 1 10 200 200 200 200 200 200 200 200 20	115 1% 562 0%	0 0% 20 0%
COMPANY VEHICLE EXPENSE	51 272 1% 2,543	SPACE STATE OF THE SPACE STATE STATE OF THE SPACE STATE ST	7 0% 162 0%	0 0% 0 0%
OFFICE SUPPLIES AND EXPENSES	69 69 0% 793 61 3,412 16% 22,229	9% 0 0% 0 0% 8% 0 0% 0 0%	1 0% 1,018 1%	0 0% 0 0%
OTHER SUPPLIES	100 C. 100 T. 100 M. 100 M	0% 0 0% D 0%	0 0% 572 0%	0 0% 0 0%
E-COMMERENCE ADVERTISING/FEES	65 408 2% 11,629	4% 0 0% 0 0%	268 3% 2,907 2%	0 0% 0 0%
2 ADVERTISING 3 ADVERTISING REIMBURSEMENTS	64 0 0% 0	0% 0 0%	0 0% 0 0%	0 0% 0 9%
4 CONTRIBUTIONS	55 156 1% 366	0% 0 0% 0 0%	130 1% 305 0%	0 0% 0 00
5 POLICY WORK-PARTS AND SERVICE	274 1% 6,760	2% 0 0% 0 6%	0 0% 209 e%	0 0% 0 0%
5 INFORMATION TECHNOLOGY SERVICES	68 717 3% 6,410	2% 0 0% 0 0%	282 3% 3,930 3%	0 0% 0 0%
7 OUTSIDE SERVICES (OTHER)	88 848 4% 19,275	4% 0 0% 0 0%	659 7% 6,955 6%	0 0% 0 0%
8 TRAVEL AND ENTERTAINMENT	70 2 0% 247	0% 0 0%	2 0% 206 0%	0 0% 0 0% 0 0% 0 0%
9 MEMBERSHIP DUES AND PUBLICATIONS	78 0 0% 628	0 0% 00 0%	0 0% 3,424 1%	0 0% 0 0% 0 0% 0 0%
0 LEGAL AND AUDITING EXPENSE	75 0 os 964	0% 0% 9%	0 00	0 0% 0 0%
1 TELEPHONE	78 434 2% 7,189	3% 0 0% 0 0%	458 5% 5,512 5% 108 1% 1,333 1%	0 0% G 0%
2 TRAINING EXPENSE	75 661 3% 5,346	2% 0 0% 0 0%	100 170 1,000	
3 INTEREST-FLOORPLAN				
4 INTEREST-FLOORPLAN CREDIT	75	0% 0 on 0 on	0 0% 0 00	0 0% 0 0%
S INTEREST-NOTES PAYABLE (OTHER)	769 0 0% 0% 00 1 58			
6 INSURANCE - INVENTORY	57 0 0% B	0% 0 0%	0 0% 0 0%	0 0% 0 096
7 BAD DEBT EXPENSE	88 87 0% 726	0% 0 0% 0 0%	150 2% 1,824 2%	0 0% 0 00
98 FREIGHT 99 MISCELLANEOUS EXPENSE	12 0% 62	6% 0 0% 0 0%	210 2% 3,855 3%	0 0% 0 6%
TOTAL SEMI-FIXED	7,352 34% 76,752	27% 0 0% 0 0%	2,390 27% 31,494 26%	0 0% 20 0%
11 RENT	36 4,800 22% 57,600	20% 0 0% 0 0%	4,000 45% 48,000 40%	0 0% 0 0% 0 0% 0 8%
42 AMORTIZATION-LEASEHOLDS	sı 0 0% <u>0</u>	0% 0 0% 0 0 %	0 0% 0 9%	0 0% 0 878 0 0% 0 0%
43 REPAIRS-REAL ESTATE	e 0 0% <u>0</u>	0% 0 0% 0 0%	0 0% 0 0% 0 0% 9 0%	0 0% 0 08
44 DEPRECIATION BLDGS. & IMPROVEMENTS	56 0 0% <u>10</u>	6% 0 0% 0 0%		0 % 0 0
45 TAXES-REAL ESTATE	84 0 0% 1,214	0% 0 0% 0 0% 0% 0 0% 0 0%	0 0% 1,012 1% 131 1% 1,047 1%	0 0% 8 00
46 INSURANCE BLDGS, & IMPROVEMENTS	85 157 1% 1,257		0 0% 4,667 4%	0 0% 0 0%
47 INTEREST - MORTGAGES	0 0% 5,600 1,197 5% 12,611	2% 0 0% 3 3% 4% 0 0% 0 0%	997 11% 10,510 9%	0 0% 6 6
48 UTILITIES		27% 0 0% 0 0%	5,128 57% 65,245 54%	0 0% 0 0%
49 SUB-TOTAL RENT & RNT EQUIVALENT	6,154 28% 78,292 539 2% 4,313	296 0 0% 0 09	449 5% 3,594 3%	0 0% C es
50 INSURANCE OTHER	35 539 2% 4,319 38 606 3% 3,488	196 0 0% 0 09	505 6% 2,934 2%	0 0% 0 0
51 TAXES-OTHER	0 0% 2,109	1% 0 0% 0 69	0 0% 1,094 1%	0 0% 0
52 REPAIRS-EQUIPMENT	589 3% 2,617	1% 0 0% 0 0%	157 2% 1,269 1%	0 0% 0 00 09
53 DEPRECIATION-EQUIPMENT 54 EQUIPMENT RENTAL	98 452 2% 2,517	1% 0 0% 0 0%	434 5% 2,428 2%	0 0% 0 00 0 0% 0 0
55 TOTAL FIXED	8,340 38% 93,334	The second secon		0 0% 29 0
56 TOTAL FIXED OVERHEAD	39,293 180% 444,541			0 0% 20 0
57 TOTAL EXPENSES	39,293 180% 444,541			
58 DEPARTMENT PROFIT OR LOSS	(20,836) -95% (194,876			
59 CUSTOMER PARTS GROSS TRANSFER	3,375 15% 35,815			0 0% 20 0
60 PRORATION OF G&A	A SAN ALL PROPERTY OF THE PARTY	0 0% 0 06		
61 DEPT PROFIT OR LOSS AFTER TRSF & PRORAT	(17,461) -80% (159,068	7 30%	SERVICE BODY SHOP	
		2.70 C.70 C.70 C.70 C.70 C.70 C.70 C.70 C	68.65 68.65	
62 SERVICE CUST POSTED LABOR RATE		WARRANTY 462/472		
63 CUSTOMER LABOR			85.01 0.00	
	46XB 68.65 68.6 46XC 35.00 35.0	INTERNAL 483/473	85.01 0.00 0.00 0.00	

CHEVROLET			MONT XIII	oit G - part	L PO!	6 of 15	YEAR-TO-DATE		
CHEVROLET	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALĒS GR	OSS PROF. PER U	NIT SLD
IMPALA	400A	0	0	0	0	0	0	0	0
DO NOT USE	401A	0	0	0	0	0	0	0	0
M.CARLO	402A	0	0	0	0	0	0	0	0
DO NOT USE	403A	0	o	0	0	0	0	g g	0
MALIBU	404A	ō	0	0	0	0	0	0	0
CAMARO	405A	ő	0	0	0	0	0	0	0
N CAVALIER	406A	0	0	0	0	0	0	0	0
E CORVETTE	407A	0	0	0	0	0	0	0	0
	408A	0	ō	0	0	0	0	0	0
	409A	0	0	0	0	0	0	0	0
AVEO	410A	0	0	0	0	o	0	0	0
C COBALT	411A	0	0	0	0	0	0	0	0
A DO NOT USE	411A	0	0	0	0	ol	0	0	0
R DO NOT USE		0	0	0	o	0	0	0	0
S DO NOT USE	413A	0	0	0	0	0	0	0	0
DO NOT USE	414A	0	ő	0	0	0	ø	0	0
DO NOT USE	415A		0	0	0	0	0	0	0
DO NOT USE	416A	0	0	0	0	o	0	o	0
OTHER CHEVY CAR	417A	0	0	0	0	ő	ő	o l	0
OTHER CHEVY CAR	418A	0	0	0	0	0	0	ol	0
TOTAL NEW CARS RT				0	0	0	0	0	0
MEMO* e-CAR SLS this		0	0	0	0	0	ő	0	0
TOTAL CAR FLEET thi		0	0	0	0	0	ő	ő	0
TOTA CAR INTERNAL	t 421A	0		0	0	0	0	0	0
TOTAL NEW CARS		0	0		0	0	0	0	0
UPLANDER	423A	0	0	0	0	0	0	0	0
SSR	424A	0	0	0	 		0	o o	0
EXPRESS	425A		0	0		C. 10 C.	0	o o	Ō
ASTRO	426A		0	0		C-82225 (8) C-8229 (4) C-85 (4)	0	ō	0
N TRAIL BLAZER	427A		0	0		A STATE OF THE REAL PROPERTY.	0	ó	0
E S10 / COLORADO	428A	0	0	0		CONTRACTOR OF STREET		0	0
W SILVERADO/C4500-K	429A	0	0	0			0	- 0	0
AVALANCH	430A	0	0	0		7 SW 127 SW 128 SW 187	0	0	0
TAHOE	431A	0	0	0			0	0	0
R SUBURBAN	432 <i>F</i>	0	0	<u>c</u>		7 NA 1 EVEN NO 18 12 12	0		. 0
U TRACKER	433/	0	0	c		28 A 20 B 4 C 8 C 8 C	0	- 0	0
C EQUINOX	434 <i>F</i>	0	0			20 THE R. P. LEWIS CO. L.	0	0	AND SHARE MAKEN
K HHR	435A	0	0	()(0	- 0	0
S TRAVERSE	436	0	0	() (PRODUCTION OF THE PRODUCTION OF THE PROPERTY O		0	0
MED C-T-W SERIES	437/	Α 0	0		<u> </u>	27 P. C.	A COMPANY OF THE PROPERTY OF T	0	0
OTHER CHEVY TRU	K 438	A 0	0			***************************************	_	0	0
TOTAL NEW TRKS F		0	0			0		0	0
MEMO* e-TRK SLS th	_	A 0	0		0 () 0		0	<u> </u>
TOTAL TRK FLEET I			0		0	<u>0</u>	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	0	(
TOTAL TRK FLEET II			0		0	0 0		0	
		0	0		0	0 0	0	0	
									(
ACCESSORIES this p	nac 457	Α 0	0		0	0 0	0	0	(
TOTAL NEW VEHICL		0	0		0	0 0	0	0	(

	PONTIAC			MONTH^!!!	oit G - part			YEAR-TO-DATE	- 1		LIN
		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.		NO.
	VIBE	400B	1	17,354	2,429	2,429	14	287,652	15,443	1,103	1
	SUNFIRE	401B	0	0	0	0	1	17,104	517	517	2
	GRAND AM	402B	0	. 0	0	0	0	. 0	0	0	3
	FIREBIRD	403B	0	0	0	0	0	0	0	0	4
	GRAND PRIX	404B	0	0	(75)	0	5	107,411	4,316	863	5
	BONNEVILLE	405B	0	0	0	0	0	0	0	0	6
N	G6	406B	4	72,231	3,064	766	20	393,134	22,962	1,148	7
Ε	SOLSTICE	407B	1	28,775	1,551	1,551	4	119,326	6,436	1,609	8
W	GTO	408B	0	0	0	0	2	47,362	1,349	675	9
	G5	409B	0	0	0	0	4	59,915	4,302	1,076	10
C.	G8	410B	0	0	0	0	0	0	0	0	11
	DO NOT USE	411B	0	0	0	0	0	0	0	0	12
	DO NOT USE	412B	0	0	0	0	0	0	0	0	13
	DO NOT USE	413B	0	0	0	0	0	0	0	0	14
	DO NOT USE	414B	0	0	0	0	0	0	0	U.C. 10 10 10 10 12 10 10 10 10 10 10 10 10 10 10 10 10 10	15
	DO NOT USE	415B	0	0	0	0	0	0	0	0	16
	DO NOT USE	416B	0	0	0	0	0	0	0	0	17
	DO NOT USE	417B	0	0	. 0	0	0	0	0	0	18
	OTHER PONTIAC CAR	418B	0	. 0	0	0	0	0	0	0	19
	TOTAL NEW CARS RTL		6	118,360	6,969	1,162	50	1,031,904	55,325	1,107	20
			0	0	0	0	0	0	0	0	21
	TOTAL CAR FLEET this	420B	0	0	0	0	0	0	0	0	22
	TOTA CAR INTERNAL t		0	0	0	0	0	0	0	0	23
	TOTAL NEW CARS		6	118,360	6,969	1,162	50	1,031,904	55,325	1,107	24
1	MONTANA/SV6	423B	0	0	0	0	0	0	0	0	25
	AZTEK	424B	0	0	1	0	2	48,355	2,277	1,139	26
	TORRENT	425B	0	0	O	0	3	74,007	3,912	1,304	27
	DO NOT USE	426B	0	0	0	0	0	0	0	0	28
N		427B	0	0	C	0	0	0	0	0	29
_	DO NOT USE	428B	0	0		0	0	0	0	0	30
-	DO NOT USE	429B	0	0		0	0	0	0	0	31
	DO NOT USE	430B	0	0) 0	0	0	0	0	32
		431B	0	0	 		0	0	0	0	33
		4328	0	0		.0	0	0		0	34
	DO NOT USE DO NOT USE	433B		0	 	0		0	0	water accompanies with property and a second second	32
		434B		0) (0	0) 0	36
-	DO NOT USE	4346 435B		0		0 (0	() 0	37
-	DO NOT USE	435B 436B		0		0 (1906/1907 (1906)	0	() 0	38
_	DO NOT USE	436B 437B		O		0 (2,240,000,000,000	0	(THE PARTY OF THE P	-
	DO NOT USE	-		C			0			9 0	
2	OTHER PONTIAC TRU		0	C			5	122,362	6,189	9 1,238	4
_	TOTAL NEW TRKS RT			(0	9		0 0) 4
2	MEMO* e-TRK SLS thi						0 0			0 (4
3	TOTAL TRK FLEET thi	_		(0 0			0 () 4
4	TOTA TRK INTERNAL		0				0 5		6,18	9 1,238	3 4
5	TOTAL NEW TRUCKS		U		+						4
6		-	0	<u> </u>		0	0 0	1)	0 () 4
7	ACCESSORIES this pa	ig 45/E	U	118,360			PO ANY DEPOSITABLE CONTRACTOR	W. C. S. C.	61,51	4 1,118	8 4

	09-5002	6-mg	Doc					M13/09 23:4	6:32 Exhi	WARREN STATES OF THE STATES OF	
LN	OLDSMOBILE				it G - part		of 15	YEAR-TO-DATE	GROSS PROF.		LN NO.
NO.		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES 0	GRUSS PROF.	PERCHEI SED	1
1	ALERO	400C	0	0	0	0	0		0	0	2
2	INTRIGUE	401C	0	0	0	0	0	0	0	0	3
3	AURORA	402C	0	0	0	0	0	0	0	0	4
4	DO NOT USE	403C	0	0	0	0	0	0	0	0	5
5	DO NOT USE	404C	0	0	0	0	0	0	0	ő	6
6	DO NOT USE	405C	0	0	0	0		0	0	0	7
7	DO NOT USE	. 406C	0	0	0	0	0	0	0	0	8
8	DO NOT USE	407C	0	0	0	0	0	0	0	ő	9
9 (DO NOT USE	408C	0	0	0	0	0	0	6	ő	10
10	DO NOT USE	409C	0	0	0	0		0	0	0	11
11	DO NOT USE	410C	0	0	0	0	0	0	0	0	12
	DO NOT USE	411C	0	0	0	0	0	0	0	ō	13
13	DO NOT USE	412C	0	0	0	0	0	0	0	0	14
14	DO NOT USE	413C	0	0	0	 	0	0	0	o o	15
15	DO NOT USE	414C	0	0	0	0	0	0	0	0	16
16	DO NOT USE	415C	0	0	0	0	0	0	0	0	17
17	DO NOT USE	416C	0	0	0	0	0	0	0	ō	18
18	DO NOT USE	417C	0	0	0	0	0	0	0	0	19
19	OTHER OLDS CAR	-418C	0	0	0		0	0	0	0	20
20	TOTAL NEW CARS RT		0		0	 	0	0	0	0	21
21	MEMO* e-CAR SLS thi		0	0	0	+	0	0	0	0	22
22	TOTAL CAR FLEET thi		0	0	0		0	0	0	0	23
23	TOTA CAR INTERNAL	t 421C	0	0	0		0	0	0	0	24
24	TOTAL NEW CARS			0	0		0	0	0	0	25
25	SILHOUET	423C	0	0	0	 		0	0	0	26
26	DO NOT USE	424C	0	0	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ō	0	0	27
27	DO NOT USE	425C	0	0		 	A 100 CONT.	0	0	0	28
28	DO NOT USE	426C	0	0			1 TO	0	0	0	29
29	N BRAVADA	427C	0	0	(0	0	0	30
30	DO NOT USE	428C	0	0	(0	0	0	31
31	W DO NOT USE	429C	0	0			20 May 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	0	32
32	DO NOT USE	430C	0	0			F. 10.00 P. S. 10.00	0	0	0	33
33	T DO NOT USE	431C	0	0			\$1200 P. (\$1000) 10	0	0	0	34
34	R DO NOT USE	432C		0			100000000000000000000000000000000000000		0	0	
35	U DO NOT USE	433C		0			0		0	0	36
36	C DO NOT USE	434C		0			0		0	0	37
37	K DO NOT USE	435C		0) 0	0	0	0	38
38	S DO NOT USE	436C		0			0 0	0	0	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	-
39	DO NOT USE OTHER OLDS TRUC	437C K 438C		0			o c	0	0		
40		_	0	0		0	0 0	0	0	AND DESCRIPTION OF THE PARTY OF THE PARTY.	194
41	TOTAL NEW TRKS F	-		0		0	0 0) 0		THE SECRET CONTRACTOR SHOWS	
42	MEMO* e-TRK SLS to			0			0 () 0	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	The second state of the second	3
43	TOTAL TRK FLEET I	-		0			0 () 0	32 30 30 30 30 30 30 30 30 30 30 30 30 30		-
44	TOTA TREINTERNA		0	0		0	0 () 0	
45	TOTAL NEW TRUCK						7	A CONTRACTOR	1-12-5	4	46

ACCESSORIES this pag

FORREST PONTIAC-BUICK-GMC TRUCK, INC.

457C

PNUS

		6-mg	,	E266EHICIEI	it G - part			YEAR-TO-DATE			LN
_N	BUICK	ACC.	UNITS SOLD	SALES		PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
10.	DO NOT LICE	400D	ONITS SOLD	0	0	0	0	0	0	0	1
	DO NOT USE	400D	0	0	0	0	ol	ol	0	0	2
	CENTURY	401D	0	0	0	0	0	o	0	0	3
	REGAL LESABRE	403D	0	<u>o</u> †	0	0	ō	0	0	0	4
	LUCERNE	404D	2	55,176	4,457	2,229	21	582,970	30,219	1,439	5
_	PARKAVE	405D	0	0	0	0	0	0	0	0	6
	LACROSSE	406D	1	20.876	3,058	3.058	3	66,266	3,106	1,035	7
	DO NOT USE	407D	0	0	0,555	0	0	0	0	0	8
	DO NOT USE	408D	0	0	0	0	0	0	0	0	9
	DO NOT USE	409D	0	0	0	0	0	0	0	0	10
	DO NOT USE	410D	0	0	0	0	0	0	0	0	11
	DO NOT USE	411D	0	0	0	0	0	0	0	0	12
	DO NOT USE	412D	0	0	0	0	0	0	0	0	13
	DO NOT USE	413D	0	0	0	0	0	0	0	0	14
15	DO NOT USE	414D	0	0	0	0	0	0	0	- 0	15
16	DO NOT USE	415D	o o	ol	0	0	0	0	0	0	16
17	DO NOT USE	416D	0	0	0	0	0	0	0	0	17
18	DO NOT USE	417D	0	0	0	0	0	0	0	0	18
19	OTHER BUICK CAR	418D	0	0	0	0	0	0	0	0	19
20	TOTAL NEW CARS RT	•	3	76,052	7,515	2,505	24	649,236	33,325	1,389	20
21	MEMO* e-CAR SLS this		0	0	0	0	0	0	0	0	21
22	TOTAL CAR FLEET this		0	0	0	0	0	0	0	0	22
23	TOTA CAR INTERNAL		0	0	0	0	0	- 0	0	0	23
24	TOTAL NEW CARS		3	76,052	7,515	2,505	24	649,236	33,325	1,389	24
25	TERRAZA	423D	0	0	0	0	0	0	0	0	25
26	RENDEZVOUS	424D	0	0	0	0	2	56,419	2,182	1,091	26
27	ENCLAVE	425D	1	38,923	1,588	1,588	5	199,939	17,402	3,480	27
28	DO NOT USE	426D	0	0	0	0	0	0	0	0	28
		427D	0	0	0	0	0	0	0	0	29
_		428D	0	0	0	0	0	0	0	0	30
	DO NOT USE	429D	0	0	0	0	0	0	0	0	31
32	DO NOT USE	430D	0	0	0	0	0	0	0	C	32
	DO NOT USE	431D		0	0	0	0	0	0	0	33
	DO NOT USE	432D		0	0	0	0	0	0		10
	DO NOT USE	433D		0	0	0	0	0	0		***
	DO NOT USE	434D		0	0	0	0	0	0		36
	DO NOT USE	435E		0	0	0	0 0	0			37
38 S		4360		0	0	C) 0	. 0	A STATE OF THE PROPERTY OF THE		38
39	DO NOT USE	4370		0	0	C		0	0		0 39
40	OTHER BUICK TRUC	-		0	0			0		Called the Control of the Called States of	0 40
41	TOTAL NEW TRKS R		1	38,923	1,588	1,588	STANDARD CONTRACTOR AND ADDRESS OF THE	256,358	19,584	93 (Carl Brown Swarz (1974) 200	2179
42	MEMO* e-TRK SLS th	_	0	0	C) (0 0	. 0			0 4:
43	TOTAL TRK FLEET th			0) (0 0	0	A STREET, STRE		0 4
44	TOTA TRK INTERNAL		_	0	(0 0	0		Market on Parket Control	0 4
45	TOTAL NEW TRUCK		K 1	38,923	1,588	3 1,588	8 7	256,358	19,584	2,79	7.77
46									 	1	0 4
47	ACCESSORIES this p	ag 457	0	0			0 0 6 31	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 100 100 100 100 100 100 100 100 100	
777				114,975	9,10						

	6-mg	Dock	MORE XILIDI	t G - part 1	. Pa 10) of 15	YEAR-TO-DATE			LN
CADILLAC	ACC.	UNITS SOLD	SALES		PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
).	400E	0	0	0	0	0	0	0	0	1
DEVILLE DTS	400E	0	0	0	0	0	0	o	0	2
	402E	0	o o	0	0	0	0	o	0	3
DEVL-DHS CONVERSN	403E	0	ō	Ö	0	0	0	0	0	4
STS-V	404E	0	0	0	0	0	0	0	0	5
STS	405E	0	0	0	0	0	0	0	0	6
N SRX	406E	0	0	0	0	0	0	0	0	7
E ELDORADO SC/TC	407E	0	0	0	0	0	0	0	0	8
w cts	408E	0	0	0	0	0	0	0	0	9
XLR-V, XLR ROADSTE		0	0	0	0	0	0	0	0	10
C DTS-L	410E	0	0	0	0	0	0	0	0	11
A DO NOT USE	411E	0	0	0	. 0	0	0	0	0	12
R DO NOT USE	412E	0	0	0	0	0	0	0	. 0	13
S DO NOT USE	413E	0	0	0	0	0	0	0	0	14
DO NOT USE	414E	0	0	0	0	0	0	0	0	15
DO NOT USE	415E	0	0	0	0	0	0	0	0	16
DO NOT USE	416E	0	0	0	0	0	0	0	0	17
DO NOT USE	417E	0	0	0	0	0	0	0	. 0	18
OTHER CADILLAC CA	418E	0	0	0	0	0	0	0	0	19
TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	0	20
MEMO* e-CAR SLS this	419E	0	0	. 0	0	0	0	0	0	21
TOTAL CAR FLEET thi	420E	0	0	0	0	0	0	. 0	0	22
TOTA CAR INTERNAL	421E	. 0	0	0	0	0	0	0	0	23
4 TOTAL NEW CARS	E TRUC	0	0	0	0	0	0_	0	0	24
DO NOT USE	423E	0	0	0	0	0	0	<u>0</u> 0	0	25
6 DO NOT USE	424E	0	0	0	 	0	0	0	0	26 27
7 DO NOT USE	425E	0	0	0	+	0	0	0	0	28
8 DO NOT USE	426E	0	0	0		0	0	0	0	29
9 N DO NOT USE	427E	0	0	0		1 WASHING BUILDING		0	0	30
0 E DO NOT USE	428E	0	0	0	-	THE PERSON NAMED IN		o	ō	31
DO NOT USE	429E	0	0	0		100		ō	0	32
ESCALADE EXT	430E	0	. 0	0	+	0.00000000		0	0	-
33 T ESCALADE	431E		0	0				0	0	3
84 R ESCALADE / ESV	432E		0	0		**************************************		0	0	35
DO NOT USE	433E		0	0	 	Target Page Cal		0	0	36
36 C DO NOT USE	434E		0	0				0	0	3
37 K DO NOT USE	435E		0	0					0	3
38 S DO NOT USE	436E		0			20 S		POTENCIA DE LOS DESARROS ESC	0	3
DO NOT USE OTHER CADILLAC TI	437E		0	C				0	0	4
		0	0	C) (0	0	0	4
	7		0) () () 0		The second secon	200
MEMO* e-TRK SLS th			0	<u> </u>		0 0) 0			
43 TOTAL TRK FLEET 8 44 TOTA TRK INTERNA			0			0 () 0	Control of the Contro		-
45 TOTAL NEW TRUCK		0	0	(0 (0 (0	C	0	279
46 GTAL NEW TROS.								1		4
47 ACCESSORIES this	pag 457	0	0		0) 0			-
48 TOTAL NEW VEHICL		0	0		0	0 (0 0		0) /

PNUS PNUS

Exhibit

N	GMCTRK			MONTALIIDII	. G - part .	L Fy I.	. 01 15	YEAR-TO-DATE			LN
Ο.		ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
1	DO NOT USE	400F	.0	0	0	0	0	0	0	0	1
2	DO NOT USE	401F	0	0	0	0	0	0	0	0	2
3	DO NOT USE	402F	0	0	0	0	٥	0	0	0	3
	DO NOT USE	403F	0	0	0	0	0	0	. 0	0	4
	DO NOT USE	404F	0	0	0	0	0	0	0	0	5
	DO NOT USE	405F	0	0	0	0	0	0	0	0	6
	DO NOT USE	406F	0	ő	0	0	0	0	0	0	7
	DO NOT USE	407F	o l	0	0	0	0	0	0	0	8
-		408F	0	0	0	0	0	0	0	9	9
_	DO NOT USE	409F	0	0	0	0	0	0	0	0	10
	DO NOT USE	410F	0	0	0	0	0	0	0	0	11
_	DO NOT USE	_	0	0	0	0	0	0	0	0	12
	DO NOT USE	411F		0	0	0	Ö	0	0	0	13
	DO NOT USE	412F	0		0	0	0	0	9	0	14
-	DO NOT USE	413F	0	0	0	0	0	0	Û	0	15
-	DO NOT USE	414F	0	0			Exercise Section 2	0	0	0	16
	DO NOT USE	415F	0	0	0	0	0		0	0	17
	DO NOT USE	416F	0	0	. 0	0	0	0		0	-
	DO NOT USE	417F	0	0	0	0	0	0	0	0	18 19
_	DO NOT USE	418F	0	0	0	0	0	0	0	0	┢
	TOTAL NEW CARS RT	îL.	0	0	0		0	0	0	ACTIVISE CONTRACTOR OF THE	20
	MEMO* e-CAR SLS thi	s 419F	0	0	0	1	0	0	0	0	2
	TOTAL CAR FLEET thi	s 420F	0	0	0		0	0	0	0	27
	TOTA CAR INTERNAL	421F	0	0	0		0	0	0	0	2:
4	TOTAL NEW CARS	5F TRUC	0	0	0	0	0	0	0	0	24
5	ACADIA	423F	3	98,158	8,334	2,778	13	421,270	21,607	1,662	2
3	DO NOT USE	424F	0	0	0	0	0	0	0	0	2
7	G-VAN (SAVANA)	425F	0	0	0	0	1	18,353	837	837	
3	SAFARI (M-VAN)	426F	0	0	0	0	0	0	0	0	
-	N ENVOY	427F	0	0	0	0	5	148,983	39,802	7,960	2
_	CANYON	428F	0	0	0	0	28	606,332	24,200	864	
_	W SIERRA/C4500-TOPK	IC 429F	8	244,091	10,936	1,367	104	2,974,344	113,244	1,089	13
2	DO NOT USE	430F		0	C	0	0	0	0	0	-
	T YUKON-DENALI	431F		84,075	7,345	3,673	34	1,221,438	57,474	1,690	3
	R YUKON XL-DENALI	432F		0	C) 0	0	0	0	0	:
		433F		0	() 0	, C	0	0	0	:
_	DO NOT USE	434F		0	(o C	0	0	0	
	DO NOT USE	434		0		0	200 200 200 200	. 0	0	1 0	
	M DO NOT USE			0			0.0000000000000000000000000000000000000			0	
_	S DO NOT USE	436		0			\$1900 PERSON ACCULANT		0	0)
9	MED C-T-W SERIES	437		0				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	. 0	0	1
0	OTH GMC TRKS	438		426,324	26,61	_	7 18	5,390,720	257,164	1,390	
11	TOTAL NEW TRKS F		13				18. VE 18 GE 18 GE 18 GE))
2	MEMO* e-TRK SLS to			0) (9
43	TOTAL TRK FLEET to			0 0			200) (ter any commission of the party of	0
14	TOTA TRK INTERNA				26,61		distribution of the	- C.	200 00000000000000000000000000000000000	1,390	o T
15	TOTAL NEW TRUCK	S	13	426,324	20,61	2,04					
46					 	0	0	o l	9 (1 7	σĪ
47	ACCESSORIES this	pag 457		0	 	<u> </u>	CENTRAL CONTROL OF THE PARTY OF	Michigan Charles to the Control of the Control	000000000000000000000000000000000000000		-
48	TOTAL NEW VEHIC	LES	13	426,324	26,61	5 2,04 PNUS	, 10	0,000,72		PNUS	-

· · · · · · · · · · · · · · · · · · ·			EXNIbi	t G - part 1	Pa 12	0115	YEAR-TO-DATE			LN
HUMMER	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.		١٥.
DO NOTHOE		ONITS SOLD	SALES 0	0	0	0	0	0	CONTRACTOR SECTION	1
DO NOT USE	400G		0	0	0	0	ő	0		2
DO NOT USE	401G	0		0	0	o	0	0		3
DO NOT USE	402G	0	0	0	0	0	0	o		4
DO NOT USE	403G	0	0	0	0	0	0	0		5
DO NOT USE	404G	0		0	0	0	0	o	75. 30.515.521	6
DO NOT USE	405G	0	0	0	0	0	Ö	o l		7
N DO NOT USE	406G	0	0		0	0	- 0	0		8
E DO NOT USE	407G	0	0	0	0	0	Ö	0		9
W DO NOT USE	408G	0	0	0	0	0	0	0	10.072 (34.36.36.32)	10
DO NOT USE	409G	0	0	0		0	0	0		11
C DO NOT USE	410G	0	0	0	0	Service and a service and a				12
A DO NOT USE	411G	0	0	0	0	0	0	0		
R DO NOT USE	412G	0	0	0	0	0	0			13
S DO NOT USE	413G	0	0	0	0	0	0	0	TO LESS TRANSPORTED	14
DO NOT USE	414G	0	0	0	0	0	0	0		15
DO NOT USE	415G	0	0	0	0	0	0	0	100 C	16
DO NOT USE	416G	0	0	0	0	0	0	0		17
DO NOT USE	417G	0	0	0	0	0	0	. 0		18
DO NOT USE	418G	0	0	0	0	0	0	0	-101 ASA -108-108-108-108-108-108-108-108-108-108	19
TOTAL NEW CARS RT	L	0	0	0	0	0	0	0	# 07 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2
MEMO* e-CAR SLS this	419G	0	0	0	0	0	0	0		2
TOTAL CAR FLEET this	420G	0	0	0	+	0	0	0		_2
TOTA CAR INTERNAL	421G	0	0	0		0	0	0		2
TOTAL NEW CARS		0	0	0	0	0	0	0	NOTE OF BUILDING	2
H1	423G	0	0	0	0	0	0	0		2
H2	424G	0	0	0	0	0	0	0		2
H2 SUT	425G	0	0	0	0	0	0	0		2
H2 SUV	426G	0	0	0	0	0	0	0		_2
N H3	427G	0	0	0	0	0	0	0	0	2
E H1 ALPHA	428G	0	0	0	0	0	0	0	0	:
W H3 T	429G	0	0	0	0	0	0	0	0	-
DO NOT USE	430G	0	0	0	0	0	0	0	0	L
T. DO NOT USE	4310	0	0	0	0	0	0	0	and the second second second	Ľ
R DO NOT USE	4320	0	0	C	0	0	0	0		L
U DO NOT USE	4330		0	C	0) 0	0	0	100000000000000000000000000000000000000	L
C DO NOT USE	4340		0	() () -0			Complete State of the	ŀ
K DO NOT USE	4350		0) () 0	A Property of the Control of the Con			ŀ
	4360		0	() (0 0	0	AND INVESTIGATION OF THE PROPERTY OF THE PARTY OF THE PAR		L
DO NOT USE	4370		0) 0	0			ŀ
			0) () 0	0	0		l
		0	0) (0 0	0	0	0	L
MEMO* e-TRK SLS th	-		0	 	0	o c	. 0	0	THE RESERVE OF THE PARTY OF THE	L
			0	 		0 0	0		the Committee of the State of the	-
TOTAL TRK FLEET I			0			0 0) (C	CONTRACTOR OF THE PARTY OF THE	1
TOTAL NEW TRUCK		0	0			0 0		0) 0	l
TOTAL NEW TRUCK	9						enant da			١
S		G 0	0	1	0	0 0) () () 0	1
ACCESSORIES this p		0	0			0 () (0	
TOTAL NEW VEHICL	.E5	U			PNUS				PNUS	

PNUS

BAC 116550 - 200712

Exhibit

TOTAL NEW VEHICLES

FORREST PONTIAC-BUICK-GMC TRUCK, INC

2445				t G - part :	1 Pa 14	4 of 15	YEAR-TO-DATE			LN
SAAB	ACC.	UNITS SOLD	SALES	GROSS PROF	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO
9-2X 2.5l	4001	0	0	. 0	0	0	0	0	0	1
9-2X AERO	4011	0	0	0	0	0	0	0	0	2
DO NOT USE	4021	0	o l	0	0	0	0	0	9	3
9-3 2.0T SEDAN	4031	0	0	0	0	0	0	0	0	4
9-3 2.0T SPORTCOME		0	0	0	0	0	0	0	0	5
9-3 AERO SEDAN	4051	0	0	0	0	0	0	0	0	6
9-3 AERO SPORTCOM	-	0	0	0	0	0	0	0	0	Ŀ
9-3 2.0T CONVERTIBL		0	0	0	0	0	0	0	0	
V 9-3 AERO CONVERTI		0	0	0	0	0	0	0	0	L
DO NOT USE	4091	0	0	0	0	0	0	0	0	1
9-5 2.3T SEDAN	4101	0	0	0	0	0	0	0	0	Ŀ
9-5 2.3T WAGON	4111	0	0	0	0	0	0	0	0	Ŀ
R 9-5 2.3T SPORT COM	_	0	0	0	0	0	0	0	0	
9-5 AERO SEDAN	4131	0	0	0	0	0	0	0	0	
9-5 AERO SEDAN 9-5 AERO SPORT CO	_	0	0	0	0	0	0	0	0	
9-3 TURBO X SPORT		ő	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
9-3 TURBO X SPORT	4171	0	0	0		0	0	. 0	0	
DO NOT USE SAAB - OTHER CAR	4181	0	0	0			0	0	0	
TOTAL NEW CARS R		0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	
MEMO* e-CAR SLS th	_	0	0	0	 	90.5.75.67.75.04.09.75.55.	0	0	0	
TOTAL CAR FLEET INTOTA CAR INTERNAL	_	0	0	0		1 P. S. C.	0	0	0	8000
TOTAL NEW CARS	_ (42.0	0	0	0	0	0	0	0	0	1
	4231	0	0	0	0	0	0	0	0	
9-7X 4.2I	4231	0	0	C		0	0	0	0	
9-7X 5.3I	4251	0	0	0		1975 At 2017 CHEST SHEET	0	0	0	Ž
9-7X AERO	4251		0			0	0	0	0	
DO NOT USE			0			0	0	0	0	
N DO NOT USE	427		0			0 0	0	0	0	Ц
E DO NOT USE	428		0	(0 0	0	0	0	ľ
W DO NOT USE	429		0) (0 0	0	0)
DO NOT USE	_		0			0 0	0	0		
T DO NOT USE	431		0			0 0	0	0		0
R DO NOT USE	432		0	 		0 0	0	0		0
U DO NOT USE	433		0	 		o c	0	<u> </u>		0
C DO NOT USE			0			0 0	0		1	0
DO NOT USE	435		0			o c	0	C)	0
S DO NOT USE	436		0	 		0 0) 0)	0
DO NOT USE	437 JCK 438		0			0 0) 0)	0
SAAB - OTHER TRU		0	0		0	0 (0	()	0
TOTAL NEW TRKS			0			0 1) 0			0
MEMO* e-TRK SLS			0			CONTROL OF STREET	0 0	ı J		0
TOTAL TRK FLEET						Annual III Control of	0 0	ri e	A COLUMN TO SERVICE SERVICES	0
TOTA TRK INTERN		0			0		0 ()	0	0
TOTAL NEW TRUC	_									
ACCESSORIES this	44				0	0	0 ()		0
ACCESSORIES this		0			0	0	0 (0 l	0

PNUS

N.	OTH NON-GM			MONTHXIII	it G - part	I Pg 1	5 01 15	YEAR-TO-DATE		100 mg	LN
N O.	OTH NON-GIM	ACC.	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	UNITS SOLD	SALES	GROSS PROF.	PER UNIT SLD	NO.
	OTH CAR -1	400J	0	0	0	0	0	0	0	0	1
2	OTH CAR -2	401J	0	0	0	0	0	0	0	0	2
3	OTH CAR -3	402J	0	0	0	0	0	0	0	0	3
4	OTH CAR -4	403J	0	0	0	0	0	0	0	0	4
5	OTH CAR -5	404J	0	0	0	0	0	0	. 0	. 0	5
5	OTH CAR -6	405J	0	0	0	0	0	9	0	0	6
7 N	OTH CAR -7	406J	0	0	0	0	0	0	0	0	7
3 E	OTH CAR -8	407J	0	0	0	·	0	0	. 0	0	8
9 W	OTH CAR -9	408J	0	0	0		0	0	. 0	0	9
0	OTH CAR -10	409J	0	0	0		0	0	0	0	10
1 C	OTH CAR -11	410J	0	0	0		0	0	0	0	11
2 A	OTH CAR -12	411J	0	0	0		0	0	0	0	1
3 R	OTH CAR -13	.412J	0	0	0		0	0	0	0	1-
4 S	OTH CAR -14	413J	0	0	0		0	0	0	0	
15	OTH CAR -15	414J	0	0	0		0	<u>0 </u>	0	0	1
6	OTH CAR -16	415J	0	0	0		0	0	<u> </u>	0	
7	OTH CAR -17	416J	0	0	0	+	.0	0	. 0	0	8
18	OTH CAR -18	417J	0	0	0			0	0	0	
19	OTH CAR -19	418J	0	0	0		to Other Landscher (California)	0	0	0	_
20	TOTAL NEW CARS RTI	-	0	0	0		513. JAPPER ASSAULT	0	0	0	95
1	MEMO IDS-Military - Car	419J	0	0	0	-	EC. 2.2534 E.S 1536	0	0	0	
22	TOTAL CAR FLEET this	420J	0	0	0		100 CO.	0	0	0	80
3	TOTA CAR INTERNAL (421J	0	0	0		355, 37, 31, 35, 35, 32, 32, 32, 32, 32, 32, 32, 32, 32, 32	0	0	0	
24	TOTAL NEW CARS		0	0	0		PORCES AND THE	0	0	0	7
5	OTH TRK -1	423J	0	0	0		TO MINISTER WAS ARREST	0	0	0	
6	OTH TRK -2	424J	0	0	<u>c</u>		A CONTROL OF THE PROPERTY OF THE	0	0	0	333
7	OTH TRK -3	425J	0	0	<u>C</u>		25.157 (935) THE STORY AND	0	0	0	
8	OTH TRK -4	426J	0	0			\$1477.90 J. A. C. 1904.92	0	0	0	
9 N	OTH TRK -5	427J	0	0			PERSONAL PROPERTY.	PROPERTY OF THE PROPERTY OF TH	0	0	878
30 E	OTH TRK -6	428J	0	0	(CE16447C185A655CF		0	0	80
31 V	OTH TRK -7	429J	0	0					0	0	
32	OTH TRK -8	430J	0	0	(100		- 0		(10)
33	OTH TRK -9	431J	0	0		0			0		372
34	OTH TRK -10	432J	0	0		0 0	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRACTOR STATE	0		
35 L	OTH TRK -11	433J	0	0	 	0 0	25 TO THE STATE OF THE		0	West Control	0 3
36	OTH TRK -12	434J		0		0 0			0		5
37	OTH TRK -13	435J		0			0		0		o l
38	OTH TRK -14	436J	0	0	 		9		0		ă l
39	OTH TRK -15	437J		0			0 0	CONTRACTOR	1 0		ă
40	OTH TRK -16	438J		0			A TELEPHONE WALKERS	10 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Section in the section of the sectio	0
41	TOTAL NEW TRKS R	TL	0	0		<u> </u>	N 1500 YELL (1888 TO 1878)				o l
42	MEMO IDS-Military - T	_		0			0 0				ŏ
43	TOTAL TRK FLEET thi	is 440.		0		<u> </u>	0 (ŏĦ
44	TOTA TRK INTERNAL	t 441.		0					Sec. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	to the little translation and the latest the latest translation and translation	o
45	TOTAL NEW TRUCKS		0	0			0 (0	and the second s		
46	NEW OTHER AUTOM	o 445		0		0) O		come extensional control of the cont	0
47	ACCESSORIES this pa	ag 457.		C			2 10 10 10 10 10 10 10 10 10 10 10 10 10				ō
48	TOTAL NEW VEHICL	FS	0	C)	0	0	0		<u> </u>	_

FORREST PONTIAC-BUICK-GMC TRUCK, INC.